

## Transfers to reserves to be released 2021/2022

Description	Amount £
Apprentice Building Surveyor	7,700
Apprentice Building Surveyor	3,300
ARG Covid grant	2,935,386
Arts Development	10,000
Bicester Depot Redevelopment	14,897
Bicester Environmental Planting programme	10,000
Brighter Futures	52,212
Cherwell local lottery-playwell in Cherwell	165,000
Cherwell Lottery	20,096
Cllr Priority fund	16,595
COMF Active travel Dr Bike	7,200
COMF Covid Compliance	200,000
COMF Customer Service hub staff	15,000
COMF Enable Covid safe exercise in Banbury	72,212
COMF Food Infrastructure Support	80,000
COMF Motivational Interviewing	28,864
COMF Parish & Town Council Support	321,218
COMF Support for SMEs	65,000
COMF Targeted Communications	25,000
COMF Tenancy Support	30,000
COMF Unallocated balance £	4,218
Community Safety Covid Compliance and Enforcement grant	13,019
Country Park Reserve	50,000
Customer Services - Joint CSC optimisation programme of work	50,000
DEFRA Emergency Assistance Grant	30,829
FAST Sports England grant	26,000
Finance New Burdens	111,974
Hardship fund	135,097
Housing refugee reimbursement	217,967
IT infrastructure	19,000
Land Charges salary	5,000
LRSG Grant	136,405
MHCLG Pocket Parks grant Elmsbrook Community	24,500
New Growth Deal *** see note below	742,000
Next Steps Accommodation Programme Grant	52,512
NLRF grant	235,000
Planning Covid - procurement of consultation system	20,000
SPARK funding	27,000
Spatial - Land charges	15,000
Sport England Wayfinding grant	53,384
Test & Trace grant	93,000
Town centre House concierge service (April to Sept'21)	9,498
	<b>6,151,083</b>

## \*\*\* Growth Deal Note

The Growth Deal was due to end after year 3 of the programme (2020/21). However, the Government has extended the scheme by a year due to delays following the impact of Covid-19. It is recommended that the underspend on this allocation is carried forward to be utilised in 2021/22.

The original Growth Deal funding agreed by the Council required match funding from Registered Providers of Recycled Capital Grant Funding and Value for Money self-assessments. It has come to the Council's attention that there are Registered Providers who are not able to offer Recycled Capital Grant match Funding, but are able to offer alternatives such as capital investment. In order to enhance the opportunities of this scheme it is recommended that the requirement for match funding is removed, but the requirement for the scheme to deliver VFM is retained. It is anticipated that this additional flexibility could result in 30 units being delivered in 2021/22.